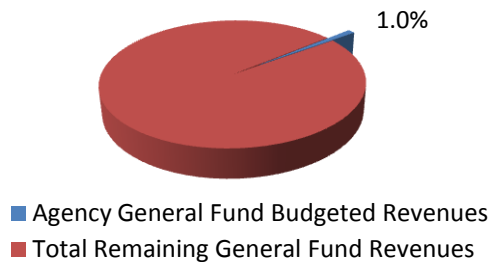
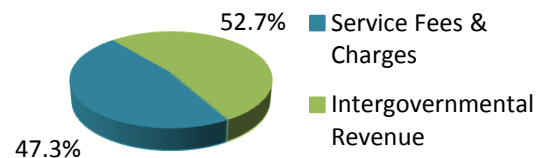


## General Fund Analysis

**Share of Total County Revenue**

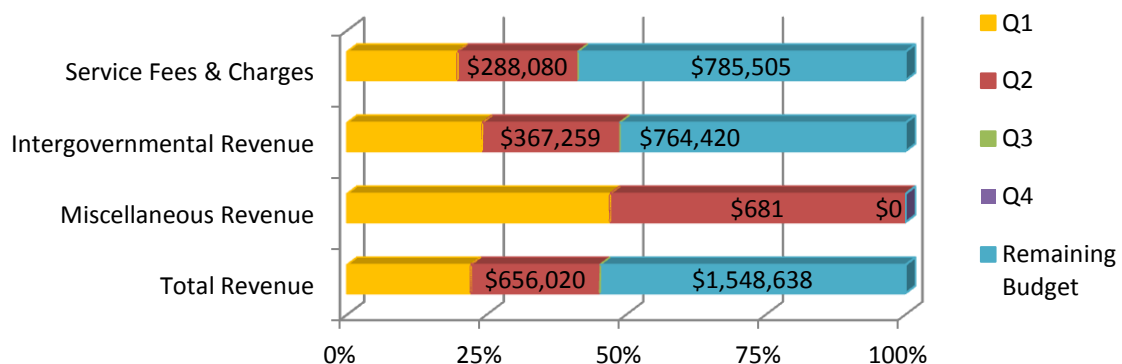


**Agency Budgeted Revenues By Source**



- The General Fund revenue for the Domestic & Juvenile Court is estimated to be **\$2,831,348** for 2012, which is **1.0%** of the total budgeted revenue for the General Fund.
- The main sources of General Fund revenue for the Domestic & Juvenile Court are: Ohio Public Defender reimbursement for appointed counsel legal fees and a contract with the Franklin County Child Support Enforcement Agency.

## General Fund - Revenue



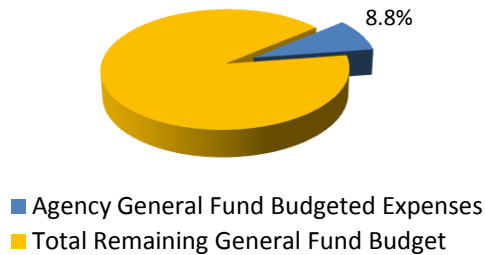
	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	YTD	Total*
Prior Year Actuals	\$742,680	\$768,001	\$570,286	\$916,371	\$1,510,681	\$2,997,338
Current Year Actuals	\$626,690	\$656,020			\$1,282,710	\$2,831,348

\* Current year total represents revised budget.

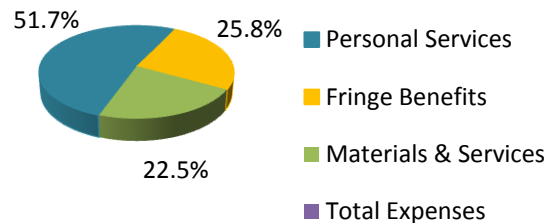
- Second quarter revenues of **\$656,020** represent **23.2%** of the budgeted amount for the year. YTD revenues of **\$1,282,710** represent **45.3%** of the budgeted amount for the year.
- Service Fees and Charges include a contract with the Franklin County Child Support Enforcement Agency, filing fees in support of parenting seminars, and copier charges. As of the 2<sup>nd</sup> quarter, \$552,865 or 41.3% of the budgeted amount has been received.
- Intergovernmental Revenue includes the Ohio Public Defender reimbursement for appointed counsel legal fees and a contract with the Franklin County Educational Service Center. As of the 2<sup>nd</sup> quarter, \$728,559 or 48.8% of the budgeted amount has been received.

## General Fund Analysis

**Share of Total County Expenses**

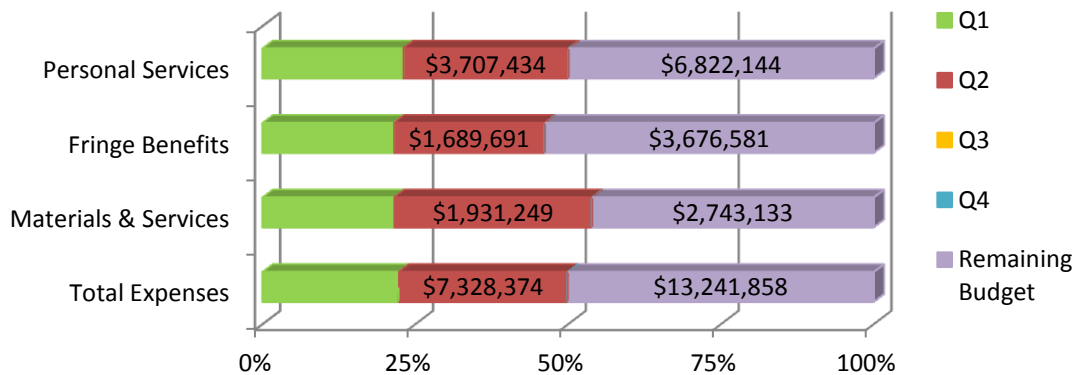


**Agency Budgeted Expenses By Type**



- The General Fund expenditures for the Domestic & Juvenile Court are estimated to be **\$26,458,432** for 2012, which is **8.8%** of the total budgeted expenditures for the General Fund.

## General Fund - Expenses



	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	YTD	Total*
Prior Year Actuals	\$6,047,142	\$6,512,859	\$7,102,444	\$7,582,922	\$12,560,001	\$27,245,367
Current Year Actuals	\$5,888,200	\$7,328,374			\$13,216,574	\$26,458,432

\* Current year total represents revised budget.

- Second quarter expenditures of **\$7,328,374** represent **27.7%** of the budgeted amount for the year. YTD expenditures of **\$13,216,574** represent **50.0%** of the budgeted amount for the year.
- Materials and Services expenditures were \$3,212,302 or 53.9% of budget as of the 2<sup>nd</sup> quarter. A major expenditure within Materials & Services is appointed counsel legal fees, in which \$2,275,859 or 58.4% of the budgeted amount was spent through the 2<sup>nd</sup> quarter. These expenditures reflect approximately 26 weeks of services. The Court is currently projecting appointed counsel expenditures to be approximately \$4.4 million by year-end, which is in excess of budget by \$530,000.

## General Fund Analysis

### Personal Services

<u>Quarter</u>	<u>Agency Budget</u>	<u>Actual Expenditures</u>	<u>% of Budget Expended</u>
1st Quarter	\$3,154,845	\$3,141,417	99.6%
2nd Quarter	\$3,680,653	\$3,707,434	100.7%
3rd Quarter	\$3,154,845		
4th Quarter	\$3,680,653		
<b>Total</b>	<b>\$13,670,995</b>	<b>\$6,848,851</b>	<b>50.1%</b>

- First quarter of 2012 included 23.1% of total pay periods. During the 1<sup>st</sup> quarter, the court had termination leave payouts (\$35,640) and holiday pay (\$39,952 or 50% of budget was spent). In 2010 and 2011, approximately 40% of total actual holiday pay was spent in the 1<sup>st</sup> quarter.
- There were thirteen pay periods as of the 2<sup>nd</sup> quarter, which would equate to 50.0% of budget. The court is slightly over budget in the 2<sup>nd</sup> quarter primarily due to retroactive payments associated with the approved 1% non-bargaining increase that were distributed in June, as well as termination payouts (\$73,433). With the current level of termination payouts, budget adjustments may be necessary as part of the Omnibus Termination and Wellness Resolution at the end of the year. OMB will continue to monitor these expenditures.

### Budget Corrective Items

#### Approved

- Resolution No. 0411-12 authorized a General Fund transfer of appropriations from the Commissioners' Reserves in the amount of \$802,520 to various County offices for a 1% salary and wage increase for non-bargaining employees. The total amount transferred to Personal Services and Fringe Benefits for Domestic and Juvenile Court was \$169,204.

#### Pending

- Resolution No. 0514-12, presented at the beginning of the 3<sup>rd</sup> quarter, authorized a transfer of appropriations in the amount of \$461,374 from the Commissioners' Contingency to various County offices for distribution of a credit related to 2011 actual expenditures falling below the 2011 Approved Budget. The amount of the transfer for Domestic and Juvenile Court was \$122,339, which will be utilized to offset appointed counsel expenditures.

#### Not Recommended

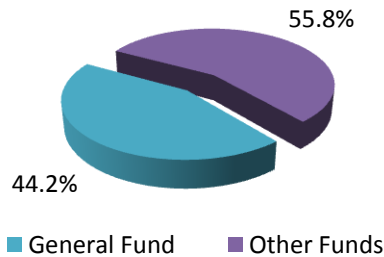
- There have been no requests for budget adjustments not approved to date.

### Additional Budget Analysis and Budget Recommendations

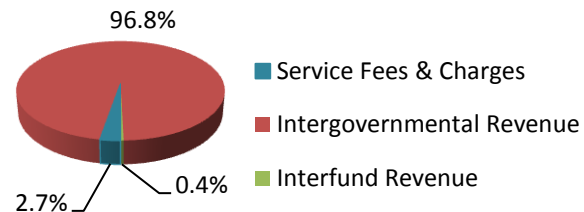
- The court is projected to exceed its personal services budget by year end due to several termination payouts. Agency expenditures will continue to be monitored to identify opportunities to transfer appropriations from other budget areas, if necessary. Supplemental appropriations may be required as part of the Omnibus Termination and Wellness Resolution at the end of the year.
- Based upon this analysis, there are no recommendations for budget savings or organizational performance improvements at this time.

## Non-General Fund Analysis

**Agency Budgeted Revenues**

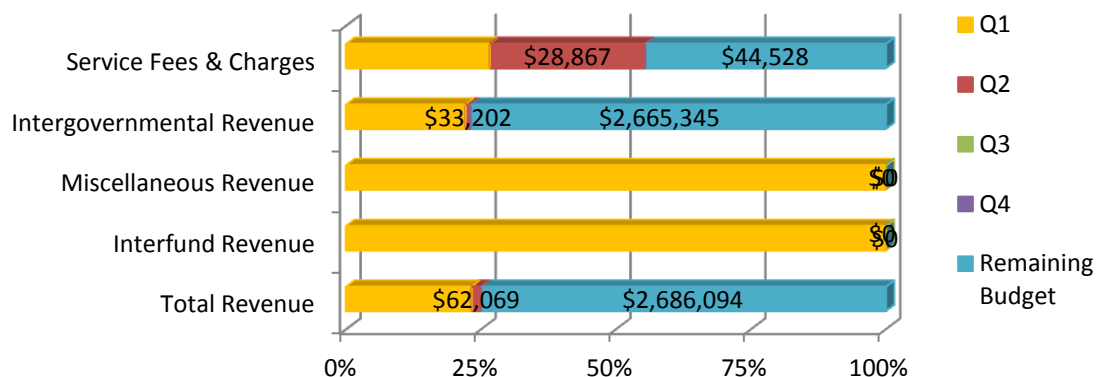


**Agency Budgeted Revenues By Source**



- The Non-General Fund revenue for the Domestic & Juvenile Court is estimated to be **\$3,580,011** for 2012, which is **55.8%** of the total budgeted revenue (**\$6,411,359**) for the Domestic & Juvenile Court.
- The main sources of Non-General Fund revenue for the Domestic & Juvenile Court are: RECLAIM Ohio and 510 Subsidy funding from the Ohio Department of Youth Services, Title II grant from the State of Ohio, Office of Criminal Justice Service grant and Franklin County ADAMH funding for the Drug Court, National School Lunch Program and School Breakfast Program funding based on meals served at the Juvenile Detention Center, and court filing fees (computerization fees).

## Non-General Fund - Revenue



	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	YTD	Total*
Prior Year Actuals	\$589,051	\$493,261	\$2,492,364	(\$79,308)	\$1,082,312	\$3,495,368
Current Year Actuals	\$831,848	\$62,069			\$893,917	\$3,580,011

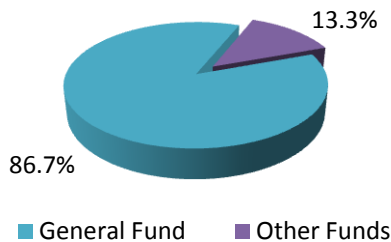
\* Current year total represents revised budget.

- Second quarter revenues of **\$62,069** represent **1.7%** of the budgeted amount for the year. YTD revenues of **\$893,917** represent **25.0%** of the budgeted amount for the year.
- Service Fees and Charges include court filing fees used for the computerization of the court. As of the 2<sup>nd</sup> quarter, \$55,473 or 55.5% of the budgeted amount was collected.

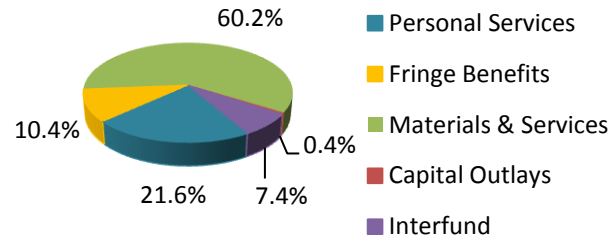
- Intergovernmental Revenues as of the 2<sup>nd</sup> quarter were \$799,400 or 23.1% of the budgeted amount. The majority of revenue within this category is provided by the Ohio Department of Youth Services (DYS), 510 Subsidy and RECLAIM Ohio, in which \$738,312 or 22.3% of the budgeted amount was received in the 1<sup>st</sup> quarter, however, no additional revenues were received from DYS during the 2<sup>nd</sup> quarter. Revenues are anticipated to align with budget by year end.
- Intergovernmental Revenues also includes several other grant programs. No revenue was received in the 1<sup>st</sup> or 2<sup>nd</sup> quarters from the Title II grant or the Ohio Criminal Justice Service grant. As of the 2<sup>nd</sup> quarter, \$55,092 or 43.5% of budget was received from the National School Lunch Program and School Breakfast Program based on meals served at the Juvenile Detention Center and \$5,997 or 18.8% of budget has been received from Franklin County ADAMH for the Drug Court. As of the 2<sup>nd</sup> quarter, revenues are anticipated to align with budget by year end.
- There are no budgeted revenues within Miscellaneous Revenue, however, during the 1<sup>st</sup> quarter \$23,779 was received as a refund of a prior year overpayment.
- Interfund revenue represents an interfund loan provided during the 1<sup>st</sup> quarter from the General Fund in the amount of \$15,267 to provide cash flow for the reimbursement based grant from the Ohio Office of Criminal Justice Services for the Family Drug Court.

## Non-General Fund Analysis

**Agency Budgeted Expenses**

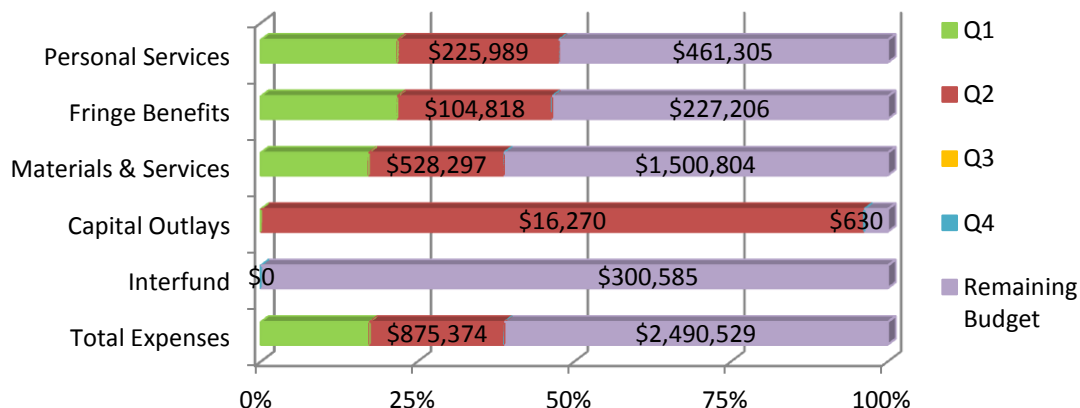


**Agency Budgeted Expenses By Type**



- The non-general fund expenditure budget for the Domestic & Juvenile Court is estimated to be **\$4,072,741** for 2012, which is **13.3%** of the total budgeted expenditures (**\$30,531,173**) for the Domestic & Juvenile Court.

## Non-General Fund - Expenses



	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	YTD	Total*
Prior Year Actuals	\$542,793	\$931,118	\$807,725	\$922,350	\$1,473,911	\$3,203,986
Current Year Actuals	\$706,838	\$875,374			\$1,582,212	\$4,072,741

\* Current year total represents revised budget.

- Second quarter expenditures of **\$875,374** represent **21.5%** of the budgeted amount for the year. YTD expenditures of **\$1,582,212** represent **38.9%** of the budgeted amount for the year.
- Materials and Services expenditures as of the 2<sup>nd</sup> quarter were \$950,548 or 38.8% of the budgeted amount. The majority of expenditures within the category are within the Felony Delinquent Care and Custody Fund (510 Subsidy and RECLAIM Ohio from the Ohio Department of Youth Services) for social services and placement costs, with \$864,006 or 39.6% of the budgeted amount being spent as of the 2<sup>nd</sup> quarter.
- Capital Outlays includes the purchase a new car for the Aftercare Program, funded by the Ohio Department of Youth Services. This expenditure occurred in the 2<sup>nd</sup> quarter.

- The Interfund budget of \$300,585 is within the Court Computerization Fund and is for the e-filing project. As of April 30<sup>th</sup>, expenditures for 2012 are estimated to be \$200,450. These funds will be transferred from the Court Computerization Fund to the Clerk of Courts for payment of associated expenditures during the 3<sup>rd</sup> quarter.

## Non-General Fund Analysis

### Personal Services

<u>Quarter</u>	<u>Agency Budget</u>	<u>Actual Expenditures</u>	<u>% of Budget Expended</u>
1st Quarter	\$202,945	\$192,135	94.7%
2nd Quarter	\$236,769	\$225,989	95.4%
3rd Quarter	\$202,945		
4th Quarter	\$236,769		
<b>Total</b>	<b>\$879,429</b>	<b>\$418,124</b>	<b>47.5%</b>

- There were thirteen pay periods as of the 2<sup>nd</sup> quarter, which would equate to 50.0% of budget. There were no significant variances in Personal Service expenditures during this quarter.

### Budget Corrective Items

#### Approved

- Resolution No. 0127-12 authorized non-general fund supplemental appropriations in the amount of \$563,758 in the Special Projects Fund (Fund 2129). According to section 2303.201(E)(1) of the Ohio Revised Code, funds within the Special Projects Fund shall be disbursed upon the order of the court, subject to an appropriation by the Board of County Commissioners.
- Resolution No. 0128-12 authorized non-general fund supplemental appropriations in the amount of \$29,275 for a Title II grant from the State of Ohio for a consultant to continue the review of the case flow management within the Court's juvenile system.
- Resolution No. 0245-12 authorized a transfer of appropriations in the amount of \$7,540 in the Court Computerization Fund to purchase additional materials not previously budgeted in 2012 for the E-filing project.
- Resolution No. 0246-12 authorized non-general fund supplemental appropriations in the amount of \$39,984 and an interfund loan from the General Fund in the amount of \$15,267 for a grant from the Ohio Office of Criminal Justice Services for the Family Drug Court.
- Resolution No. 0411-12 authorized non-general fund supplemental appropriations in the amount of \$431,413 to various County offices for a 1% salary and wage increase for non-bargaining employees. The total amount of supplemental appropriations in Personal Services and Fringe Benefits for Domestic and Juvenile Court was \$9,840.

#### Pending

- There are no requests currently pending that may impact the budget.

#### Not Recommended

- There have been no requests for budget adjustments not approved to date.

### Additional Budget Analysis and Budget Recommendations

- Based upon this analysis, there are no recommendations for budget savings or organizational performance improvements at this time.